

February 2016 - Financial Report

PROGRESS REPORT

NEW ENGLAND DISTRICT
PETERSON PURITAN, RI (EPA SUPERFUND)
IA Number: DW96-940336-01

MONTHLY REPORT FOR FEBRUARY 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$481,000.00	\$0.00	\$481,000.00
Less Total Expenditures: (-)	\$228,557.96	\$0.00	\$228,557.96
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$27,585.58	\$0.00	\$27,585.58
Funds Available Balance:	\$224,856.46	\$0.00	\$224,856.46

BILLING ACTIVITY (096X3122):	

Bill Number: 61040647	
Funds Expended During Report Period:	\$3,922.52
Total Billed to Date:	\$228,557.96
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

February 2016 - Financial Report

PROGRESS REPORT

NEW ENGLAND DISTRICT
PETERSON PURITAN, RI (EPA SUPERFUND)
IA Number: DW96-940336-01

Bill Number: 61040697
Bill Invoice Date: 01-APR-2016

Monthly Billing Amount(096X3122): \$3,922.52

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,505.71	\$96,380.10	\$99,885.81
b Fringe Benefits	\$850.87	\$32,557.16	\$33,408.03
c Travel	\$0.00	\$49.50	\$49.50
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$188.25	\$188.25
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$3,279.49	\$3,279.49
i Total Direct Charges	\$2,356.58	\$134,454.50	\$136,811.08
j Total Indirect Charges	\$1,565.94	\$90,180.94	\$91,746.88
k TOTAL	\$3,922.52	\$224,635.44	\$228,557.96

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KENNETH J. HEIM	NEW ENGLAND DISTRICT	GEOLOGIST	12.00	\$1,516.82
LAWRENCE CAIN	NEW ENGLAND DISTRICT	BIOLOGIST	10.00	\$1,533.74
PETER HUGH	NEW ENGLAND DISTRICT	CIVIL ENGINEER	0.50	\$76.70

February 2016 - Financial Report

PROGRESS REPORT

NEW ENGLAND DISTRICT
PETERSON PURITAN, RI (EPA SUPERFUND)

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KATHERINE MALINOWSKI	NEW ENGLAND DISTRICT	CHEMIST	6.50	\$795.26
TOTAL LABOR:			29.00	\$3,922.52

*** END OF REPORT - 18-APR-2016 - 15:37 - SID E6CEMP1 ***

FOR OFFICIAL USE ONLY (FOUO)

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96940336

Invoice No. 61040697

Site/Project	Site Name	Amount
0140ME01	PETERSON/PURITAN	\$5,491.51

Total Invoice Amount: \$5,491.51

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 61040697

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160152

VOUCHER DATE: 04/19/2016

VOUCHER AMT: 5,491.51

SCHD DATE: 04/25/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 04/25/2016

CLOSED AMT: 5,491.51

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96940336 61040697 E6

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160152

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE61040697		1	0140	5,491.51	02652630